

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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Figures in local records may vary.

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	272,216.60	49.46%	192,867.37	35.04%	465,083.97	84.50%	85,309.91	15.50%	550,393.88	(3.88)	550,390.00
A	854	Services Staff & Operations	350,075.77	53.64%	201,279.54	30.84%	551,355.31	84.48%	101,259.57	15.52%	652,614.88	(4.88)	652,610.00
A	856	Eligibility Staff & Operations Pass Through	267,052.44	46.67%	0.00	0.00%	267,052.44	46.67%	305,189.25	53.33%	572,241.69	(5.46)	572,236.23
A	857	Services Staff & Operations Pass Through	94,483.19	15.25%	0.00	0.00%	94,483.19	15.25%	525,007.36	84.75%	619,490.55	(5.63)	619,484.92
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 983,828.00</b>	<b>41.08%</b>	<b>\$ 394,146.91</b>	<b>16.46%</b>	<b>\$ 1,377,974.91</b>	<b>57.54%</b>	<b>\$ 1,016,766.09</b>	<b>42.46%</b>	<b>\$ 2,394,741.00</b>	<b>\$ (19.85)</b>	<b>\$ 2,394,721.15</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	11,927.20	80.00%	11,927.20	80.00%	2,981.80	20.00%	14,909.00	0.00	14,909.00
B	808	TANF - Manual Checks	3,414.79	51.00%	3,280.89	49.00%	6,695.68	100.00%	0.00	0.00%	6,695.68	0.00	6,695.68
B	811	AFDC - Foster Care	93,385.79	50.00%	93,385.79	50.00%	186,771.58	100.00%	0.00	0.00%	186,771.58	(0.06)	186,771.52
B	812	Adoption Subsidy	29,771.95	50.00%	29,771.95	50.00%	59,543.90	100.00%	0.00	0.00%	59,543.90	0.00	59,543.90
B	813	General Relief	0.00	0.00%	5,632.45	62.45%	5,632.45	62.45%	3,386.55	37.55%	9,019.00	126.17	9,145.17
B	817	Special Needs Adoption	0.00	0.00%	44,900.00	100.00%	44,900.00	100.00%	0.00	0.00%	44,900.00	0.00	44,900.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	774.00	100.00%	774.00	100.00%	0.00	0.00%	774.00	0.00	774.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 126,572.53</b>	<b>39.23%</b>	<b>\$ 189,672.28</b>	<b>58.79%</b>	<b>\$ 316,244.81</b>	<b>98.03%</b>	<b>\$ 6,368.35</b>	<b>1.97%</b>	<b>\$ 322,613.16</b>	<b>\$ 126.11</b>	<b>\$ 322,739.27</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	20.00	80.00%	0.00	0.00%	20.00	80.00%	5.00	20.00%	25.00	0.00	25.00
PS	829	Family Preservation (SSBG)	1,193.75	84.00%	7.10	0.50%	1,200.85	84.50%	220.28	15.50%	1,421.13	0.00	1,421.13
PS	833	Adult Services	2,857.39	80.00%	0.00	0.00%	2,857.39	80.00%	714.37	20.00%	3,571.76	0.00	3,571.76
PS	866	Family Preservation / Support - Purch Serv	18,975.38	75.00%	2,403.56	9.50%	21,378.94	84.50%	3,921.59	15.50%	25,300.53	(0.02)	25,300.51
PS	871	VIEW Working and Trans Day Care	222,406.69	50.00%	177,925.26	40.00%	400,331.95	90.00%	44,481.38	10.00%	444,813.33	(0.15)	444,813.18
PS	872	VIEW	11,945.75	50.00%	8,242.50	34.50%	20,188.25	84.50%	3,703.16	15.50%	23,891.41	(0.11)	23,891.30
PS	878	Head Start Transition To Work	152,088.53	100.00%	0.00	0.00%	152,088.53	100.00%	0.00	0.00%	152,088.53	0.00	152,088.53
PS	883	Non-View Day Care 100% Federal	104,797.18	100.00%	0.00	0.00%	104,797.18	100.00%	0.00	0.00%	104,797.18	0.00	104,797.18
PS	890	Child Care Quality Initiative Program	5,645.21	57.34%	2,674.17	27.16%	8,319.38	84.50%	1,526.04	15.50%	9,845.42	(0.02)	9,845.40
PS	895	Adult Protective Services	5,693.62	84.00%	33.89	0.50%	5,727.51	84.50%	1,050.61	15.50%	6,778.12	0.00	6,778.12
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 525,623.50</b>	<b>68.04%</b>	<b>\$ 191,286.48</b>	<b>24.76%</b>	<b>\$ 716,909.98</b>	<b>92.80%</b>	<b>\$ 55,622.43</b>	<b>7.20%</b>	<b>\$ 772,532.41</b>	<b>\$ (0.30)</b>	<b>\$ 772,532.11</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,636,024.03</b>	<b>46.88%</b>	<b>\$ 775,105.67</b>	<b>22.21%</b>	<b>\$ 2,411,129.70</b>	<b>69.09%</b>	<b>\$ 1,078,756.87</b>	<b>30.91%</b>	<b>\$ 3,489,886.57</b>	<b>\$ 105.96</b>	<b>\$ 3,489,992.53</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	72,290.33	50.02%	0.00	0.00%	72,290.33	50.02%	72,232.76	49.98%	144,523.09	0.00	144,523.09
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 72,290.33</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,290.33</b>	<b>50.02%</b>	<b>\$ 72,232.76</b>	<b>49.98%</b>	<b>\$ 144,523.09</b>	<b>\$ -</b>	<b>\$ 144,523.09</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,708,314.36</b>	<b>47.00%</b>	<b>\$ 775,105.67</b>	<b>21.33%</b>	<b>\$ 2,483,420.03</b>	<b>68.33%</b>	<b>\$ 1,150,989.63</b>	<b>31.67%</b>	<b>\$ 3,634,409.66</b>	<b>\$ 105.96</b>	<b>\$ 3,634,515.62</b>

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<b>III Statewide Benefit Payments ****</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	960,662.46	58.32%	960,662.46	58.32%	686,563.98	41.68%	1,647,226.44	0.00	1,647,226.44
SW		Medicaid Benefits	8,005,026.25	50.00%	8,005,026.25	50.00%	16,010,052.50	100.00%	0.00	0.00%	16,010,052.50	0.00	16,010,052.50
SW		Food Stamp Benefits	2,236,634.00	100.00%	0.00	0.00%	2,236,634.00	100.00%	0.00	0.00%	2,236,634.00	0.00	2,236,634.00
SW		State & Local Health	0.00	0.00%	21,336.45	75.00%	21,336.45	75.00%	7,112.36	25.00%	28,448.81	0.00	28,448.81
SW		Energy Assistance	24,902.80	100.00%	0.00	0.00%	24,902.80	100.00%	0.00	0.00%	24,902.80	0.00	24,902.80
SW		TANF *****	210,205.52	40.45%	309,462.01	59.55%	519,667.53	100.00%	0.00	0.00%	519,667.53	0.00	519,667.53
SW		FAMIS (Total Title XXI Expenditures)	891,015.18	65.00%	479,777.40	35.00%	1,370,792.58	100.00%	0.00	0.00%	1,370,792.58	0.00	1,370,792.58
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,367,783.74	52.06%	\$ 9,776,264.58	44.77%	\$ 21,144,048.32	96.82%	\$ 693,676.34	3.18%	\$ 21,837,724.66	0.00	\$ 21,837,724.66
<b>Grand Totals: Social Services System</b>			<b>\$ 13,076,098.11</b>	<b>51.33%</b>	<b>\$ 10,551,370.24</b>	<b>41.42%</b>	<b>\$ 23,627,468.35</b>	<b>92.76%</b>	<b>\$ 1,844,665.97</b>	<b>7.24%</b>	<b>\$ 25,472,134.32</b>	<b>\$ 105.96</b>	<b>\$ 25,472,240.28</b>